

**Drinking Water SRF Program Information  
for the State of Wyoming**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1 Date of Last Award in the Year	-	9/1/1998	-	6/15/2000	5/1/2001	5/17/2002
2 Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$15,220,800	\$7,789,100	\$8,052,500
3 *Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8 First Quarter Outlays	\$0	\$0	\$0	\$31,897	\$125,927	\$1,987,778
9 Second Quarter Outlays	\$0	\$0	\$0	\$52,073	\$258,227	\$1,518,020
10 Third Quarter Outlays	\$0	\$0	\$3,333,321	\$223,591	\$443,622	\$3,490,339
11 Fourth Quarter Outlays	\$0	\$0	\$26,414	\$615,513	\$262,136	\$3,273,049
12 *Total Annual Outlays	\$0	\$0	\$3,359,735	\$923,074	\$1,089,912	\$10,269,186
13 *Cumulative Outlays	\$0	\$0	\$3,359,735	\$4,282,809	\$5,372,721	\$15,641,907

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

**Federal and State Investment**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	5/12/2003	5/4/2004	5/16/2005	4/24/2006	4/25/2007	5/28/2008
2	Total Annual Federal Grants	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000
3	*Cumulative Federal Grants	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500	\$99,939,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$9,374,343	\$1,898,581	\$1,520,589	\$617,471	\$3,209,429	\$1,449,361
9	Second Quarter Outlays	\$2,655,665	\$4,430,174	\$1,488,698	\$2,595,447	\$2,092,809	\$1,097,565
10	Third Quarter Outlays	\$624,081	\$1,400,456	\$872,833	\$1,580,211	\$1,814,889	\$2,437,309
11	Fourth Quarter Outlays	\$1,755,140	\$2,001,658	\$10,370,459	\$1,994,948	\$1,558,575	\$4,995,124
12	*Total Annual Outlays	\$14,409,229	\$9,730,869	\$14,252,579	\$6,788,076	\$8,675,702	\$9,979,359
13	*Cumulative Outlays	\$30,051,136	\$39,782,005	\$54,034,584	\$60,822,660	\$69,498,362	\$79,477,721

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$0	\$0	\$19,680,100	\$15,220,800	\$7,789,100	\$8,052,500
15	*Cumulative Capitalization Grants	\$0	\$0	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,043,084)	(\$608,832)	(\$467,346)	(\$322,100)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,637,016	\$14,611,968	\$7,321,754	\$7,730,400
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,637,016	\$32,248,984	\$39,570,738	\$47,301,138
21	*Annual State Contributions	\$0	\$0	\$3,936,020	\$3,044,160	\$1,557,820	\$1,610,500
22	*Cumulative State Contributions	\$0	\$0	\$3,936,020	\$6,980,180	\$8,538,000	\$10,148,500
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$21,573,036	\$17,656,128	\$8,879,574	\$9,340,900
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$21,573,036	\$39,229,164	\$48,108,738	\$57,449,638
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%
<b>Outlays (Dollars)</b>							
27	*Annual	\$0	\$0	\$3,333,321	\$333,975	\$1,443,289	\$7,258,273
28	*Cumulative	\$0	\$0	\$3,333,321	\$3,667,296	\$5,110,585	\$12,368,858
28a	*State Contributions as a % of Outlays - Annual	-	-	118%	911%	108%	22%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	118%	190%	167%	82%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$0	\$0	\$3,936,020	\$3,044,160	\$1,557,820	\$1,610,500
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$3,936,020	\$3,044,160	\$1,557,820	\$1,610,500
35	*Cumulative Match Contributions	\$0	\$0	\$3,936,020	\$6,980,180	\$8,538,000	\$10,148,500
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

**Federal and State Investment**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000
15	*Cumulative Capitalization Grants	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500	\$99,939,500
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$320,164)	(\$332,124)	(\$331,420)	(\$329,172)	(\$329,160)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,683,936	\$7,970,976	\$7,954,080	\$7,900,128	\$7,899,840	\$8,146,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,985,074	\$62,956,050	\$70,910,130	\$78,810,258	\$86,710,098	\$94,856,098
21	*Annual State Contributions	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200
22	*Cumulative State Contributions	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900
23	*Annual Net Investments for the DWSRF Fund	\$9,284,756	\$9,631,596	\$9,611,180	\$9,545,988	\$9,545,640	\$9,775,200
24	*Cumulative Net Investments for the DWSRF Fund	\$66,734,394	\$76,365,990	\$85,977,170	\$95,523,158	\$105,068,798	\$114,843,998
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$15,927,138	\$9,484,351	\$5,883,778	\$15,163,588	\$9,112,075	\$6,542,810
28	*Cumulative	\$28,295,996	\$37,780,347	\$43,664,125	\$58,827,713	\$67,939,787	\$74,482,597
28a	*State Contributions as a % of Outlays - Annual	10%	18%	28%	11%	18%	25%
28b	*State Contributions as a % of Outlays - Cumulative	42%	35%	35%	28%	27%	27%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200
35	*Cumulative Match Contributions	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Administrative Expenses (Dollars)</b>						
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$787,204	\$608,832	\$311,564	\$322,100
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$787,204	\$608,832	\$311,564	\$322,100
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$787,204	\$1,396,036	\$1,707,600	\$2,029,700
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$88,037	\$139,896	\$131,007	\$130,986
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$88,037	\$139,896	\$131,007	\$130,986
53 *Cumulative Administrative Expenses	\$0	\$0	\$88,037	\$227,933	\$358,940	\$489,926
54 *Remaining Awarded Amount	\$0	\$0	\$699,167	\$1,168,103	\$1,348,660	\$1,539,774
<b>Small Systems Technical Assistance</b>						
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$155,782	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	2.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$155,782	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$155,782	\$155,782
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$6,085
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$0	\$6,085
62 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$155,782	\$149,697
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	50
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	50
<b>State Program Management (Dollars)</b>						
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160	\$0
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,349,864	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740	\$3,671,740
50	Annual Expenses - DWSRF Administration	\$172,845	\$134,642	\$140,580	\$180,992	\$158,306	\$233,211
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$172,845	\$134,642	\$140,580	\$180,992	\$158,306	\$233,211
53	<i>*Cumulative Administrative Expenses</i>	\$662,771	\$797,413	\$937,993	\$1,118,985	\$1,277,291	\$1,510,502
54	<i>*Remaining Awarded Amount</i>	\$1,687,093	\$1,884,575	\$2,075,415	\$2,223,595	\$2,394,449	\$2,161,238
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$0	\$0	\$0	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$155,782	\$155,782	\$155,782	\$155,782	\$155,782	\$155,782
60	Annual Expenses - Small System Technical Assistance	\$3,077	\$2,812	\$8,910	\$3,032	\$0	\$0
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$9,162	\$11,974	\$20,884	\$23,916	\$23,916	\$23,916
62	<i>*Remaining Awarded Amount</i>	\$146,620	\$143,808	\$134,898	\$131,866	\$131,866	\$131,866
63	Annual Number of Systems Receiving Assistance	32	25	30	18	0	0
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	82	107	137	155	155	155
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$0	\$0	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$0
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$0
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.4%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$46,963	\$51,896	\$68,701
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$46,963	\$98,859	\$167,560
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$46,963	\$51,896	\$68,701
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$46,963	\$98,859	\$167,560
110	*Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,208,917	\$1,157,021	\$1,088,320
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,043,084	\$608,832	\$467,346	\$322,100
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,043,084	\$2,651,916	\$3,119,262	\$3,441,362
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,043,084	\$608,832	\$467,346	\$322,100
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,043,084	\$2,651,916	\$3,119,262	\$3,441,362
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	10.4%	7.6%	7.3%	6.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$88,037	\$186,859	\$182,903	\$205,772
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$88,037	\$274,896	\$457,799	\$663,571
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$1,955,047	\$2,377,020	\$2,661,463	\$2,777,791

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$167,840	\$406,871	\$193,812	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$335,400	\$742,271	\$936,083	\$936,083	\$936,083	\$936,083
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$167,840	\$406,871	\$193,812	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$335,400	\$742,271	\$936,083	\$936,083	\$936,083	\$936,083
110	*Remaining Awarded Amount	\$920,480	\$513,609	\$319,797	\$319,797	\$319,797	\$319,797
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$3,761,526	\$4,093,650	\$4,425,070	\$4,754,242	\$5,083,402	\$5,083,402
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$3,761,526	\$4,093,650	\$4,425,070	\$4,754,242	\$5,083,402	\$5,083,402
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	6.4%	6.1%	5.9%	5.7%	5.5%	5.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$343,762	\$544,325	\$343,302	\$184,024	\$158,306	\$233,211
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,007,333	\$1,551,658	\$1,894,960	\$2,078,984	\$2,237,290	\$2,470,501
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,754,193	\$2,541,992	\$2,530,110	\$2,675,258	\$2,846,112	\$2,612,901

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$0	\$0	\$4,000,000	\$11,156,000	\$14,020,076	\$4,321,686
122 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$15,156,000	\$29,176,076	\$33,497,762
123 Annual Number of Binding Commitments	0	0	1	5	6	6
124 *Cumulative Number of Binding Commitments	0	0	1	6	12	18
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$0	\$0	\$4,000,000	\$10,800,000	\$13,786,014	\$4,321,686
126 Refinance Short-term Debt	\$0	\$0	\$0	\$356,000	\$234,062	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$4,000,000	\$11,156,000	\$14,020,076	\$4,321,686
130 *Cumulative Assistance	\$0	\$0	\$4,000,000	\$15,156,000	\$29,176,076	\$33,497,762
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	0	0	1	3	4	6
132 Refinance Short-term Debt	0	0	0	2	2	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	1	5	6	6
136 *Cumulative Number of Agreements	0	0	1	6	12	18
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$0	\$0	\$0	\$111,500	\$213,975	\$176,880
138 501 to 3,300	\$0	\$0	\$0	\$244,500	(\$850)	\$904,806
139 3,301 to 10,000	\$0	\$0	\$0	\$6,800,000	\$395,451	\$1,740,000
140 10,001 to 100,000	\$0	\$0	\$4,000,000	\$4,000,000	\$13,411,500	\$1,500,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$4,000,000	\$11,156,000	\$14,020,076	\$4,321,686
143 *Cumulative Assistance	\$0	\$0	\$4,000,000	\$15,156,000	\$29,176,076	\$33,497,762
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	0	0	0	1	2	1
145 501 to 3,300	0	0	0	1	0	2
146 3,301 to 10,000	0	0	0	2	1	2
147 10,001 to 100,000	0	0	1	1	3	1
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	1	5	6	6
150 *Cumulative Number of Agreements	0	0	1	6	12	18

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$11,285,891	\$11,300,591	\$29,983,809	\$14,198,360	\$10,491,922	\$6,224,786
122 *Cumulative Dollar Amount	\$44,783,653	\$56,084,244	\$86,068,053	\$100,266,413	\$110,758,335	\$116,983,121
123 Annual Number of Binding Commitments	7	12	11	10	10	7
124 *Cumulative Number of Binding Commitments	25	37	48	58	68	75
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	(\$59,109)	\$11,300,591	\$29,983,809	\$14,198,360	\$10,491,922	\$6,224,786
126 Refinance Short-term Debt	\$11,345,000	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$11,285,891	\$11,300,591	\$29,983,809	\$14,198,360	\$10,491,922	\$6,224,786
130 *Cumulative Assistance	\$44,783,653	\$56,084,244	\$86,068,053	\$100,266,413	\$110,758,335	\$116,983,121
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	7	12	11	10	10	7
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	12	11	10	10	7
136 *Cumulative Number of Agreements	25	37	48	58	68	75
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$262,500	\$2,531,396	\$1,610,066	\$1,340,667	\$225,980	\$594,068
138 501 to 3,300	\$0	(\$20,259)	\$1,500,000	\$37,393	\$835,500	\$3,994,490
139 3,301 to 10,000	\$2,851,764	\$3,661,064	\$1,057,252	\$6,120,300	\$981,493	\$1,311,398
140 10,001 to 100,000	\$8,171,627	\$5,128,390	\$25,816,491	\$6,700,000	\$8,448,949	\$324,830
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$11,285,891	\$11,300,591	\$29,983,809	\$14,198,360	\$10,491,922	\$6,224,786
143 *Cumulative Assistance	\$44,783,653	\$56,084,244	\$86,068,053	\$100,266,413	\$110,758,335	\$116,983,121
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	1	4	4	4	1	3
145 501 to 3,300	0	0	1	1	3	2
146 3,301 to 10,000	3	4	3	1	2	1
147 10,001 to 100,000	3	4	3	4	4	1
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	7	12	11	10	10	7
150 *Cumulative Number of Agreements	25	37	48	58	68	75

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$40,000
<b>Construction</b>							
152	Treatment	\$0	\$0	\$4,000,000	\$10,411,500	\$13,806,951	\$1,700,000
153	Transmission & Distribution	\$0	\$0	\$0	\$244,500	\$137,687	\$1,841,686
154	Source	\$0	\$0	\$0	\$0	\$75,438	\$0
155	Storage	\$0	\$0	\$0	\$500,000	\$0	\$740,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$4,000,000	\$11,156,000	\$14,020,076	\$4,321,686
161	*Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$15,156,000	\$29,176,076	\$33,497,762
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	0	0	0	1
<b>Construction</b>							
163	Treatment	0	0	1	3	4	1
164	Transmission & Distribution	0	0	0	1	1	3
165	Source	0	0	0	0	1	0
166	Storage	0	0	0	1	0	1
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	0	0	1	5	6	6
172	*Cumulative Number	0	0	1	6	12	18

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Wyoming**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	(\$3,236)	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152	Treatment	(\$2,328,373)	\$0	\$19,535,721	\$5,290,551	\$427,000	\$349,869
153	Transmission & Distribution	\$2,272,500	\$5,790,210	\$9,850,968	\$7,339,920	\$8,623,171	\$4,438,734
154	Source	\$0	\$1,750,131	\$294,137	\$738,140	\$416,495	\$875,737
155	Storage	\$0	\$3,760,250	\$302,983	\$829,749	\$1,025,256	\$560,446
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$11,345,000	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$11,285,891	\$11,300,591	\$29,983,809	\$14,198,360	\$10,491,922	\$6,224,786
161	*Cumulative Dollar Amount	\$44,783,653	\$56,084,244	\$86,068,053	\$100,266,413	\$110,758,335	\$116,983,121
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>							
163	Treatment	1	0	1	1	2	1
164	Transmission & Distribution	4	8	8	7	7	5
165	Source	0	1	1	2	3	1
166	Storage	0	3	1	0	2	0
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	2	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	7	12	11	10	14	7
172	*Cumulative Number	25	37	48	58	72	79

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Wyoming**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Number of Projects Funded</b>							
173	Annual Number of Projects Receiving Assistance	0	0	1	5	6	6
174	*Cumulative Number of Projects	0	0	1	6	12	18
<b>DWSRF Project Starts</b>							
175	Annual Dollar Amount	\$0	\$0	\$4,000,000	\$5,044,500	\$2,592,062	\$12,681,686
176	*Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$9,044,500	\$11,636,562	\$24,318,248
177	Annual Number of Assistance Agreements	0	0	1	3	5	5
178	*Cumulative Number of Agreements	0	0	1	4	9	14
<b>DWSRF Project Completions</b>							
179	Annual Dollar Amount	\$0	\$0	\$4,000,000	\$800,000	\$345,562	\$176,880
180	*Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$4,800,000	\$5,145,562	\$5,322,442
181	Annual Number of Assistance Agreements	0	0	1	1	3	1
182	*Cumulative Number of Agreements	0	0	1	2	5	6
183	Number of Projects Completed	0	0	1	1	3	1
184	*Cumulative Number of Projects Completed	0	0	1	2	5	6
<b>Assistance to Disadvantaged Communities</b>							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Number of Projects Funded</b>							
173	Annual Number of Projects Receiving Assistance	7	12	11	10	10	7
174	*Cumulative Number of Projects	25	37	48	58	68	75
<b>DWSRF Project Starts</b>							
175	Annual Dollar Amount	\$11,289,127	\$11,401,530	\$11,251,800	\$25,038,978	\$10,572,754	\$11,482,389
176	*Cumulative Dollar Amount	\$35,607,375	\$47,008,905	\$58,260,705	\$83,299,683	\$93,872,437	\$105,354,826
177	Annual Number of Assistance Agreements	6	12	8	11	8	9
178	*Cumulative Number of Agreements	20	32	40	51	59	68
<b>DWSRF Project Completions</b>							
179	Annual Dollar Amount	\$17,967,278	\$8,540,969	\$8,930,646	\$23,068,391	\$5,530,003	\$2,356,282
180	*Cumulative Dollar Amount	\$23,289,720	\$31,830,689	\$40,761,335	\$63,829,726	\$69,359,729	\$71,716,011
181	Annual Number of Assistance Agreements	1	3	9	8	6	4
182	*Cumulative Number of Agreements	7	10	19	27	33	37
183	Number of Projects Completed	8	5	9	8	6	4
184	*Cumulative Number of Projects Completed	14	19	28	36	42	46
<b>Assistance to Disadvantaged Communities</b>							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$4,000,000	\$10,911,500	\$13,862,302	\$2,616,880
202 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$14,911,500	\$28,773,802	\$31,390,682
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$244,500	\$157,774	\$1,704,806
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$244,500	\$402,274	\$2,107,080
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	4	5	3
210 *Cumulative Number of Agreements	0	0	1	5	10	13
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	1	3
212 *Cumulative Number of Agreements	0	0	0	1	2	5
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>(Population Served in each category)</b>						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	35,000	64,757	81,668	11,175
218 *Cumulative Population Served	0	0	35,000	99,757	181,425	192,600
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	1,500	250	59,877
220 *Cumulative Population Served	0	0	0	1,500	1,750	61,627
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>							
201	Assisting Non-Compliant Systems to Achieve Compliance	(\$2,328,373)	\$1,569,922	\$20,101,102	\$5,688,944	\$73,501	\$408,584
202	*Cumulative Dollar Amount	\$29,062,309	\$30,632,231	\$50,733,333	\$56,422,277	\$56,495,778	\$56,904,362
203	Assisting Compliant Systems to Maintain Compliance	\$13,614,264	\$9,730,669	\$9,882,707	\$8,509,416	\$10,418,421	\$5,816,202
204	*Cumulative Dollar Amount	\$15,721,344	\$25,452,013	\$35,334,720	\$43,844,136	\$54,262,557	\$60,078,759
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>							
209	Assisting Non-Compliant Systems to Achieve Compliance	1	2	2	2	1	1
210	*Cumulative Number of Agreements	14	16	18	20	21	22
211	Assisting Compliant Systems to Maintain Compliance	5	11	9	8	9	6
212	*Cumulative Number of Agreements	10	21	30	38	47	53
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>(Population Served in each category)</b>							
217	Assisting Non-Compliant Systems to Achieve Compliance	6,867	13,486	41,600	4,520	400	60
218	*Cumulative Population Served	199,467	212,953	254,553	259,073	259,473	259,533
219	Assisting Compliant Systems to Maintain Compliance	118,442	192,572	85,377	197,688	188,230	62,444
220	*Cumulative Population Served	180,069	372,641	458,018	655,706	843,936	906,380
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	0	0	1	5	6	6
230	*Cumulative Number of Community Systems	0	0	1	6	12	18
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	31,761	66,158	76,574	71,703
234	*Cumulative Population Served by Community Systems	0	0	31,761	97,919	174,493	246,196
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	7	13	11	10	10	7
230	*Cumulative Number of Community Systems	25	38	49	59	69	76
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	150,087	209,799	126,977	202,208	188,630	62,504
234	*Cumulative Population Served by Community Systems	396,283	606,082	733,059	935,267	1,123,897	1,186,401
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Leveraged Bonds (Excludes State Match)</b>						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Wyoming**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,000,000	\$177,764	\$1,515,004	\$8,590,637
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,000,000	\$4,177,764	\$5,692,768	\$14,283,405
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	6
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$377,977	\$289,799
282 Interest Payments - Annual	\$0	\$0	\$0	\$90,163	\$172,389	\$206,440
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$90,163	\$550,366	\$496,239
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$377,977	\$667,776
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$90,163	\$262,552	\$468,992
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$90,163	\$640,529	\$1,136,768
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.000	4.000	4.000	4.000
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	5.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$20,703	\$142,302	\$297,220	\$385,202
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$20,703	\$163,005	\$460,225	\$845,427
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$20,000	\$0	\$377	\$78,884
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$17,248	\$21,282
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$3,271
303 *Total Annual Income from Fees	\$0	\$0	\$20,000	\$0	\$17,625	\$103,437
304 *Cumulative Income from Fees	\$0	\$0	\$20,000	\$20,000	\$37,625	\$141,062
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$18,776,876	\$10,997,690	\$6,830,397	\$27,021,577	\$10,670,916	\$7,713,228
276 *Cumulative DWSRF Fund Disbursements	\$33,060,281	\$44,057,971	\$50,888,368	\$77,909,945	\$88,580,861	\$96,294,089
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	2	8	8	10	6	4
280 *Cumulative Number of Projects Initiating Principal Repayments	8	16	24	34	40	44
281 Principal Repayments - Annual	\$205,337	\$7,165,230	\$2,264,068	\$2,595,271	\$2,977,828	\$3,191,216
282 Interest Payments - Annual	\$222,883	\$1,181,809	\$864,113	\$1,218,396	\$1,580,729	\$1,730,210
283 *Principal and Interest - Annual	\$428,220	\$8,347,039	\$3,128,181	\$3,813,667	\$4,558,557	\$4,921,426
284 *Principal Repayments - Cumulative	\$873,113	\$8,038,343	\$10,302,411	\$12,897,682	\$15,875,510	\$19,066,726
285 *Interest Payments - Cumulative	\$691,875	\$1,873,684	\$2,737,797	\$3,956,193	\$5,536,922	\$7,267,132
286 *Principal and Interest - Cumulative	\$1,564,988	\$9,912,027	\$13,040,208	\$16,853,875	\$21,412,432	\$26,333,858
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.500	2.500	2.500	2.500
288 State Market Interest Rate	4.500	4.500	7.000	4.800	4.670	5.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$241,860	\$554,288	\$551,287	\$507,991	\$666,210	\$1,223,493
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,087,287	\$1,641,575	\$2,192,862	\$2,700,853	\$3,367,063	\$4,590,556
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$30,000	\$0	\$5,000	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$74,682	\$123,803	\$86,318	\$175,899	\$58,153	\$48,159
302 Annual Interest Earnings from Fee Account	\$5,658	\$12,480	\$13,803	\$26,840	\$31,362	\$45,187
303 *Total Annual Income from Fees	\$110,340	\$136,283	\$105,121	\$202,739	\$89,515	\$93,346
304 *Cumulative Income from Fees	\$251,402	\$387,685	\$492,806	\$695,545	\$785,060	\$878,406
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$746,299
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$746,299
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	2
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$365,421
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$365,421
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$1,626,862	\$1,939,103	\$384,229	\$5,286,650	\$4,659,380	\$18,046,842
314 *Cumulative Amount of Coordinated Funding	\$2,373,161	\$4,312,264	\$4,696,493	\$9,983,143	\$14,642,523	\$32,689,365
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	7	5	3	4	8	7
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	9	14	17	21	29	36
317 DWSRF Portion of Coordinated Funding	\$731,385	\$995,506	\$101,988	\$6,311,000	\$3,784,972	\$9,631,748
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,096,806	\$2,092,312	\$2,194,300	\$8,505,300	\$12,290,272	\$21,922,020
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

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**Lead State Agency**

343	Lead State Agency Name:	Office of State Lands & Investments
344	Type of Agency:	Financial
345	Mailing Address:	122 West 25th Street, Herschler Bldg. 3W
346	City:	Cheyenne
347	Zip Code:	82002-0600
348	Street Address:	122 West 25th Street, 3W
349	City:	Cheyenne
350	Zip Code:	82002-0600
351	Director:	Lynne Boomgaarden, Director
352	Director's Title:	Office of State Lands & Investments
353	Phone Number:	(307) 777-6523
354	Fax Number:	(307) 777-5400
355	E-mail Address:	lboomg@state.wy.us
356	Contact Person:	Rob Tompkins or Debby Dickson
357	Phone Number:	(307) 777-6646 or 6373
358	Fax Number:	(307) 777-2980
359	E-mail Address:	rtompk@state.wy.us or ddicks@state.wy.us

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**Secondary Agency**

360	Secondary Agency Name:	Department of Environmental Quality
361	Type of Agency:	Environmental
362	Mailing Address:	122 West 25th Street, Herschler Bldg. 3W
363	City:	Cheyenne
364	Zip Code:	82002-0600
365	Street Address:	122 West 25th Street, 3W
366	City:	Cheyenne
367	Zip Code:	82002-0600
368	Director:	John Corra
369	Director's Title:	Director, Department of Environmental Quality
370	Phone Number:	(307) 777-7937
371	Fax Number:	
372	E-mail Address:	jcorra@stat.wy.us
373	Contact Person:	Brian Mark
374	Phone Number :	(307) 777-6371
375	Fax Number:	(307) 777-5973
376	E-mail Address:	bmark@state.wy.us

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**Other Agency**

377	Other Agency Name:	Water Development Office
378	Type of Agency:	Environmental
379	Mailing Address:	6920 Yellotail Road
380	City:	Cheyenne
381	Zip Code:	82002
382	Street Address:	6920 Yellotail Road
383	City:	Cheyenne
384	Zip Code:	82002
385	Director:	Michael K Purcell, PE
386	Director's Title:	Director, Water Development Office
387	Phone Number:	(307) 777-7626
388	Fax Number:	
389	E-mail Address:	mpurce@state.wy.us
390	Contact Person:	Wade VerPlancke
391	Phone Number:	(307) 777-7626
392	Fax Number:	
393	E-mail Address:	wverpl@state.wy.us

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**Drinking Water SRF Program Information  
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	0	0	21,593,739	17,888,593	9,727,160	10,222,341
395 *Cumulative	0	0	21,593,739	39,482,332	49,209,492	59,431,833
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	-	-	19%	62%	144%	42%
397 *Cumulative	-	-	19%	38%	59%	56%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	-	-	17%	2%	19%	90%
399 *Cumulative	-	-	17%	11%	12%	24%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	-	-	19%	1%	16%	84%
401 *Cumulative	-	-	19%	11%	12%	24%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	-	-	19%	28%	27%	124%
403 *Cumulative	-	-	19%	23%	24%	41%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	-	-	19%	4%	4%	2%
405 *Cumulative	-	-	19%	12%	10%	9%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	-	-	0%	0%	4%	3%
407 *Cumulative	-	-	0%	0%	1%	1%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	-	-	100%	2%	11%	199%
409 *Cumulative	-	-	100%	28%	20%	43%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	-	-	100%	45%	18%	293%
411 *Cumulative	-	-	100%	60%	40%	73%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	-	-	100%	7%	2%	4%
413 *Cumulative	-	-	100%	32%	18%	16%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	-	-	0%	0%	3%	7%
415 *Cumulative	-	-	0%	0%	1%	2%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	-	-	100%	16%	13%	1%
417 *Cumulative	-	-	100%	53%	44%	22%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	-	-	120.0%	115.4%	113.6%	117.1%
419 *Assistance Provided as a % of Funds Available	-	-	18.5%	38.4%	59.3%	56.4%
420 *Disbursements as a % of Assistance Provided	-	-	100.0%	27.6%	19.5%	42.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$20,703	\$253,168	\$722,777	\$1,314,419
423 *Net Return on Contributed Capital	-	-	0.3%	2.4%	5.5%	6.0%
424 *Set-Aside Spending Rate	-	-	4.3%	10.4%	14.7%	19.3%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	9,954,836	18,532,923	13,290,648	13,867,646	14,770,407	15,920,119
395 *Cumulative	69,386,669	87,919,592	101,210,240	115,077,886	129,848,293	145,768,412
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	113%	61%	226%	102%	71%	39%
397 *Cumulative	65%	64%	85%	87%	85%	80%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	199%	114%	71%	184%	111%	80%
399 *Cumulative	48%	56%	58%	70%	74%	75%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	189%	59%	51%	195%	72%	48%
401 *Cumulative	48%	50%	50%	68%	68%	66%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	113%	62%	85%	181%	72%	72%
403 *Cumulative	51%	53%	58%	72%	72%	72%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	180%	46%	67%	166%	37%	15%
405 *Cumulative	34%	36%	40%	55%	53%	49%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	2%	39%	17%	19%	20%	20%
407 *Cumulative	1%	9%	10%	11%	12%	13%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	166%	97%	23%	190%	102%	124%
409 *Cumulative	74%	79%	59%	78%	80%	82%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	100%	101%	38%	176%	101%	184%
411 *Cumulative	80%	84%	68%	83%	85%	90%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	159%	76%	30%	162%	53%	38%
413 *Cumulative	52%	57%	47%	64%	63%	61%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	2%	63%	8%	18%	28%	51%
415 *Cumulative	2%	14%	12%	13%	14%	16%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	159%	75%	79%	92%	52%	21%
417 *Cumulative	65%	68%	70%	77%	74%	68%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	118.3%	119.0%	119.2%	134.6%	132.3%	131.0%
419 *Assistance Provided as a % of Funds Available	64.5%	63.8%	85.0%	87.1%	85.3%	80.3%
420 *Disbursements as a % of Assistance Provided	73.8%	78.6%	59.1%	77.7%	80.0%	82.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,779,162	\$3,515,259	\$4,930,659	\$6,657,046	\$8,903,985	\$11,857,688
423 *Net Return on Contributed Capital	4.6%	7.1%	8.7%	9.1%	10.6%	12.9%
424 *Set-Aside Spending Rate	26.8%	37.9%	42.8%	43.7%	44.0%	48.6%

\* Calculated values.